Fill in	this information to identify the case:			
Debtor	Name Gillian Jordan aka Gillian Margaret Jordan-De Verteul			
United	States Bankruptcy Court for the: Eastern District of New York			
Casa	number: 22-40568-nhl	Check	if this is	s an
Case r	number: 22 40000 Titili	amende		
L				
Ott:	cial Farms 4050			
Omi	cial Form 425C			
Mar	other Operation Beneat to Operation			
IVIOI	nthly Operating Report for Small Business Under Chapter 11			12/17
Month	December 2022 Date report filed:	03/17/20 MM / DD / Y		
Line c	f business: Day Care Center NAISC code:	624400	111	
In acc	cordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury			
that I	have examined the following small business monthly operating report and the accompanying			
attacr	nments and, to the best of my knowledge, these documents are true, correct, and complete.			
	nsible party: Gillian Jordan aka Gillian Margaret Jordan			
Origina	al signature of responsible party			
Printed	name of responsible party Gillian Jordan aka Gillian Margaret Jordan			
	1. Questionnaire			
Ar	nswer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated	1		
		 Yes	No	N/A
	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A	•		
1.	Did the business operate during the entire reporting period?			V
2.	Do you plan to continue to operate the business next month?			V
3.	Have you paid all of your bills on time?	V		
4.	Did you pay your employees on time?			
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?			V
6.	Have you timely filed your tax returns and paid all of your taxes?			
7.	Have you timely filed all other required government filings?			
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?			V
9.	Have you timely paid all of your insurance premiums?	V		
	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit	<u>t B.</u>		
10.	Do you have any bank accounts open other than the DIP accounts?		V	
11.	Have you sold any assets other than inventory?		V	
12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?		V	
	Did any insurance company cancel your policy?		V	
14.	Did you have any unusual or significant unanticipated expenses?			

16. Has anyone made an investment in your business?

V

Case number	22-40568-nhl	
Case number	10000 11111	

17.	Have	you pa	aid any	bills you	owed	before	you	filed	bankrupt	су?	,
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4	

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$<u>725.26</u>

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from Exhibit C here.

\$ 511A

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

-\$ 1,302.70

Report the total from Exhibit D here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as net profit.

+ \$ (125.26)

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the cash on hand at the beginning of the month on your next operating report.

= \$ 0.00

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

8

4

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25	Total	receiva	h	96

(Exhibit F)

\$			

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ 0.00
30. How much have you paid this month in other professional fees?	\$ 0.00
31. How much have you paid in total other professional fees since filing the case?	\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	_	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$	Malda	\$		\$
33. Cash disbursements	\$	Million	\$	=	\$
34. Net cash flow	\$	THE REAL PROPERTY AND ADDRESS OF THE PERSON	\$	=	\$

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

PRIOR .	\$ 	

8

8. Additional Information

If a	If available, check the box to the left and attach copies of the following documents.						
V	38.	Bank statements for each open account (redact all but the last 4 digits of account numbers).					
	39.	Bank reconciliation reports for each account.					
	40.	Financial reports such as an income statement (profit & loss) and/or balance sheet.					
	41.	Budget, projection, or forecast reports.					
	42.	Project, job costing, or work-in-progress reports.					

STATEMENT OF ACCOUNT T

GILLIAN JORDAN DE VERTEUIL **DIP CASE 22-40568 EDNY** 455 MACONS ST **BROOKLYN NY 11233**

Page: Statement Period: Cust Ref #: Primary Account #:

1 of 3 Nov 06 2022-Dec 05 2022

Chapter 11 Checking

GILLIAN JORDAN DE VERTEUIL **DIP CASE 22-40568 EDNY**

DAILY ACCOUNT ACTIVITY

Account #	

ACCOUNT SUMMARY			
Beginning Balance	28.00	Average Collected Balance	1,248.12
Deposits	3,645.00	Interest Earned This Period	0.00
·		Interest Paid Year-to-Date	0.00
Electronic Payments	2,947.74	Annual Percentage Yield Earned	0.00%
Ending Balance	725.26	Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

Deposits POSTING DATE	DESCRIPTION	AMOUNT
11/21	MOBILE DEPOSIT	
12/05	MOBILE DEPOSIT	3,165.00
		240.00
12/05	MOBILE DEPOSIT	240.00
	Subtotal:	3,645.00
Electronic Payr	ments	
POSTING DATE	DESCRIPTION	AMOUNT
11/25	DEBIT CARD PURCHASE, *****30123677577, AUT 112322 VISA DDA PUR GREEN VILLAGE SUPERMARK BROOKLYN * NY	153.97
11/25	DEBIT POS, *****30123677577, AUT 112522 DDA PURCHASE ULTA 718 GLENDALE * NY	89.32
11/28	DEBIT CARD PURCHASE, ******30123677577, AUT 112522 VISA DDA PUR WUVISAAFT 800 325 6000 * CO	105.99
11/28	DEBIT CARD PURCHASE, *****30123677577, AUT 112522 VISA DDA PUR REG ATLAS PARK 8 0688 GLENDALE * NY	59.15
11/28	DEBIT POS, *****30123677577, AUT 112622 DDA PURCHASE HOMEGOODS 13401 20TH A COLLEGE POINT * NY	47.87
11/28	DEBIT POS, *****30123677577, AUT 112722 DDA PURCHASE RAISA BEAUTY SUPPLY BROOKLYN * NY	40.30
11/28	DEBIT CARD PURCHASE, *****30123677577, AUT 112422 VISA DDA PUR UBER TRIP HELP UBER COM * CA	17.27
11/28	DEBIT POS, *****30123677577, AUT 112722 DDA PURCHASE DOLLAR TR 864 REMSEN A BROOKLYN * NY	17.25
11/28	DEBIT CARD PURCHASE, *****30123677577, AUT 112622 VISA DDA PUR MCDONALD S F27377 BROOKLYN * NY	7.49
11/30	DEBIT POS, *****30123677577, AUT 113022 DDA PURCHASE BP 4849816BUSHW BROOKLYN * NY	40.00

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	725.26
Total Deposits	+
Sub Total	
Total Withdrawals	-
S Adjusted	

Page:

Balance

2 of 3

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		6

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals		4	

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- · Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
 If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

STATEMENT OF ACCOUNT

Primary Account #:

GILLIAN JORDAN DE VERTEUIL **DIP CASE 22-40568 EDNY**

Page: Statement Period: Cust Ref #:

3 of 3 Nov 06 2022-Dec 05 2022

725.26

DAILY ACCOUN	T ACTIVITY		
	ments (continued)		
POSTING DATE	DESCRIPTION		AMOUNT
12/01	DEBIT CARD PURCHASE, *****301236 SYBILS BAKERY INC S RICHMON	77577, AUT 112922 VISA DDA PUR D HL * NY	64.61
12/05	DEBIT CARD PURCHASE, *****301236 PAYPAL PRECISIONCO 402 935 7		900.00
12/05	TD ATM DEBIT, *****30123677577, AU 957 MARCY AVENUE BROOKLYN	T 120322 DDA WITHDRAW I *NY	500.00
12/05	DEBIT POS, *****30123677577, AUT 12 PRIMARK BROOKLYN BROOKLY	20422 DDA PURCHASE N * NY	275.53
12/05	INTL DEBIT CARD PUR, *****30123677 PAYPAL LUVME HAIR 402935773	7577, AUT 120422 INTL DDA PUR 3 HKG	211.73
12/05	DEBIT CARD PURCHASE, *****301236 NEW YORK STATE DMV 518 47409	77577, AUT 120322 VISA DDA PUR 904 * NY	128.00
12/05	DEBIT POS, *****30123677577, AUT 12 EXPRESS 0121 BROOKLYN	20422 DDA PURCHASE * NY	107.14
12/05	DEBIT CARD PURCHASE, *****301236 UBER TRIP WWW UBER CO		79.65
12/05	DEBIT CARD PURCHASE, *****301236 METRO BY T MOBILE MOBI 888 863	77577, AUT 120322 VISA DDA PUR 8768 * WA	50.00
12/05	DEBIT CARD PURCHASE, *****301236 UBER TRIP HELP UBER CON		18.91
12/05	DEBIT CARD PURCHASE, *****301236 CP THE SHOPS AT ATLAS PA RIDGE	77577, AUT 120322 VISA DDA PUR NOOD * NY	18.00
12/05	DEBIT CARD PURCHASE, *****301236 DUNKIN 345816 Q35 BROOKLYN		8.80
12/05	DEBIT CARD PURCHASE, *****301236 BROWNSVILLE DELI GROCERY BRO	77577, AUT 120222 VISA DDA PUR OKLYN * NY	6.76
		Subtotal:	2,947.74
DAILY BALANCI	SUMMARY		
DATE	BALANCE	DATE	BALANCE
11/05	28.00	11/30	2,614.39
11/21	3,193.00	12/01	2,549.78
			·

12/05

11/25

11/28



2,949.71

2,654.39